



Fiscal Services Division
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September 14, 2010

AGENDA ITEM 6e

TO: MEMBERS OF THE FINANCE COMMITTEE

I. SUBJECT: Current Financial Reporting Issues

II. PROGRAM(S): Administration

III. RECOMMENDATION: Information Only

IV. ANALYSIS:

This presentation will cover the following items:

- GASB – Preliminary Views Document (on Pension Accounting and Financial Reporting by Employers)
- GFOA Award

V. STRATEGIC PLAN:

This item is not a specific product of the CalPERS Strategic Plan. It is part of the Accounting Action Plan to ensure improvement of CalPERS financial reporting integrity.

VI. RESULTS/COSTS:

Not Applicable.

VII. ATTACHMENTS:

None

DAVE G. CORNEJO, Assistant Chief
Fiscal Services Division

RUSSELL G. FONG, Chief
Fiscal Services Division

LARRY JENSEN
Assistant Executive Officer
Administrative Services Branch